

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

13 Fallon
0244 Baker K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,492,970.93	2,439,184.21	0.00	53,786.72	0.00	0.00
21XX Support Services - Students	111,485.95	111,485.95	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	22,257.98	22,257.98	0.00	0.00	0.00	0.00
222X Educational Media Services	86,884.25	86,884.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,808.40	201,808.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	282,195.78	282,195.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	74,066.66	0.00	57,566.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	404,059.05	404,059.05	0.00	0.00	0.00	0.00
27XX Student Transportation Services	150,523.71	150,523.71	0.00	0.00	0.00	0.00
31XX Food Services	133,012.56	133,012.56	0.00	0.00	0.00	0.00
33XX Community Services	30,463.23	30,463.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	58,190.79	58,190.79	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	124,951.09	124,951.09	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	578,053.61	0.00	XXXXXXXXXX	578,053.61	0.00	0.00
62XX Resources Transferred to Other School Districts or	20,438.69	20,438.69	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,771,362.68	4,065,455.69	57,566.66	631,840.33	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

13 Fallon
0244 Baker K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	4,771,362.68					
Line A	Preliminary Indirect Cost Rate [C divided by B] 57,566.66/4,065,455.69		1.42%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

13 Fallon
0256 Plevna K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	783,997.90	783,997.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,976.04	28,976.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,044.05	5,044.05	0.00	0.00	0.00	0.00
222X Educational Media Services	44,587.00	44,587.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,894.08	94,894.08	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,257.11	56,257.11	0.00	0.00	0.00	0.00
25XX Support Services - Business	49,594.38	0.00	35,312.50	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	99,252.10	99,252.10	0.00	0.00	0.00	0.00
27XX Student Transportation Services	165,270.10	104,435.10	0.00	60,835.00	0.00	0.00
28XX Support Services - Central	100.00	0.00	100.00	0.00	0.00	0.00
31XX Food Services	80,955.43	80,955.43	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,498.47	16,498.47	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	37,692.93	37,692.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	151,202.26	0.00	XXXXXXXXXX	151,202.26	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,503.44	4,503.44	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	367.91	367.91	0.00	0.00	0.00	0.00
Totals	1,619,193.20	1,357,461.56	35,412.50	212,037.26	0.00	0.00

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**13 Fallon
0256 Plevna K-12 Schools**

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,619,193.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 35,412.50/1,357,461.56			2.61%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.